CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee) 1. Qualifying Name and Address of Candidate 2. Office Sought (Include title of office as OFFICE USE ONLY 1902 2/8 well as parish, city, town and/or election destrict.) D. Milton Moore, III 1404 Fairview Ave. Court of Appeal Second Circuit Monroe, LA 71201 First District Election Section 2B 3. Date of 10-5-02 Primary This report covers from <u>1</u>-1-06 through 12-31-06 4. Type of Report: _180th day prior to primary 40th day after general 90th day prior to primary X Annual (future election) 30th day prior to primary Supplemental (past election) 10th day prior to primary 10th day prior to general Amendment to prior report 5. FINAL REPORT IF. Withdrawn Filed after the election AMD all loans and debts paid Unopposed 6. Name and Address of Financial Institution 7. Full Name and Address of Tressurer (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) Ouachita Independent Bank E. Lvle Miller 900 N. 18th St., #100 2305 Marie Place Monroe, LA 71201 Monroe, LA 71201 8. Name of Person Preparing Report D. Milton Moore, III Daytime Telephone 318-325-6244 10. WE HEREBY CERTIFY that the information contained in this report and the attached 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY achadules is true and correct to the best of our knowledge, information and belief, and that no a. Name and address of principal campaign expanditures have been made nor contributions received that have not been reported herein, and committee, committee's chairperson, and subsidiary that no information required to be reported by the Louislana Campaign Finance Disclosure Act has committees, if any (use additional sheets if necessary). been deliberately amitted. day of February 2007 318-325-6244 Signature of Candidges/Chairperson Daytime Telephone (To be signed by Chairperson only if report by principal campaign committee) Signature of Treasurer Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	30 32
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	A
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	16.70
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 8 + 7)	16.70

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	¥
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	35/8/35

FINANCIAL SUMMARY	Amount
 Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) 	1136.84
15. Plus total receipts this period	16.70
16. Less total disbursements this period (Line 13 above)	
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	1153.54

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
 Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) 	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	1153.54

SPECIAL TRANSACTIONS		This Period
21.	Carstidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	<u>2</u>
22.	Contributions received from political committees (From Schedules A-1 and A-2)	
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24.	Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to reptace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE A-3: OTHER RECEIPTS

This schedula is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the normination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Ouachita Independent Bank 900 N. 18th St., #100 Monroe, LA 71201	12-31-06	Interest	16.70
30 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -			
5. Total OTHER RECEIPTS during this reporting period	od		

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